

Customer 110189027 FAN WEI FANG CHENG

Currency							
Product							
No Certif.Type	Amount Date Issued	Expiration Date	Term	Net Rate	Interest Paid	Interest Payable	State
197626 To the order	1,200,000.00	23/06/2025 23/12/2026	540 D	5.75	0.00	103,500.00	Asset
197632 To the Order	1,200,000.00	23/06/2025 23/12/2026	540 D	5.75	23,000.00	80,500.00	Asset
198700 To the Order	1,300,000.00	04/08/2025 04/02/2027	540 D	5.50	11,916.66	95,333.28	Asset
Total Product:	3,700,000.00				34,916.66	279,333.28	
Total Currency:	3,700,000.00				34,916.66	279,333.28	



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Bank Promerica of Costa Rica Public Limited

CENTRAL AGENCY

Investment Certificates

Customer Statement of Account

CERTIFICATE REPORT No. 146563

Agency: CENTRAL AGENCY

Currency:US DOLLARS

Holder: FAN WEI FANG CHENG O CHANG CHANG YING
CHEN

Cert. Amount: 1,000,000.00

Portfolio Classification:Normal

Portfolio Type:Normal

Expiration Date:30/01/2020

Delivery Date:

Client Spread:2.3000%

Briefcase:CURRENT CERTIFICATES DOL.

Product Type:48 DEMATERIALIZED DOLLAR CERTIFICATES

Issue Date:30/01/2019

Term:360D

Customer:FAN WEI FANG CHENG

Gross Rate:5.9783%

Net Rate:5.5000%

Captured By:Window

State:Paid

Promoter:KVAR

Certificate coupon information

No Coupon	State	Maturity	Pay	Amount
1	Paid	28/02/2019	28/02/2019	4,583.33
2	Paid	30/03/2019	30/03/2019	4,583.33
3	Paid	30/04/2019	30/04/2019	4,583.33
4	Paid	30/05/2019	30/05/2019	4,583.33
5	Paid	30/06/2019	30/06/2019	4,583.33
6	Paid	30/07/2019	30/07/2019	4,583.33
7	Paid	30/08/2019	30/08/2019	4,583.33
8	Paid	30/09/2019	30/09/2019	4,583.33
9	Paid	30/10/2019	30/10/2019	4,583.33
10	Paid	30/11/2019	30/11/2019	4,583.33
11	Paid	30/12/2019	30/12/2019	4,583.33
12	Paid	30/01/2020	30/01/2020	4,583.33



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CENTRAL AGENCY

Investment Certificates

Customer Statement of Account

CERTIFICATE REPORT No. 147291

Agency: CENTRAL AGENCY

Currency:US DOLLARS

Holder: FAN WEI FANG CHENG O CHANG CHANG YING
CHEN

Cert. Amount: 1,000,000.00

Briefcase:CURRENT CERTIFICATES DOL.

Portfolio Classification:Normal

Portfolio Type:Normal

Product Type:48 DEMATERIALIZED DOLLAR CERTIFICATES

Expiration Date:04/09/2020

Issue Date:04/03/2019

Delivery Date:

Term:540D

Client Spread:2.6500%

Customer:FAN WEI FANG CHENG

Gross Rate:6.3587%

Net Rate:5.8500%

Captured By:Window

State:Paid

Promoter:KVAR

Certificate coupon information

No Coupon	State	Maturity	Pay	Amount
1	Paid	04/04/2019	04/04/2019	4,875.00
2	Paid	04/05/2019	04/05/2019	4,875.00
3	Paid	04/06/2019	04/06/2019	4,875.00
4	Paid	04/07/2019	04/07/2019	4,875.00
5	Paid	04/08/2019	04/08/2019	4,875.00
6	Paid	04/09/2019	04/09/2019	4,875.00
7	Paid	04/10/2019	04/10/2019	4,875.00
8	Paid	04/11/2019	04/11/2019	4,875.00
9	Paid	04/12/2019	04/12/2019	4,875.00
10	Paid	04/01/2020	04/01/2020	4,875.00
11	Paid	04/02/2020	04/02/2020	4,875.00
12	Paid	04/03/2020	04/03/2020	4,875.00
13	Paid	04/04/2020	04/04/2020	4,875.00
14	Paid	04/05/2020	04/05/2020	4,875.00
15	Paid	04/06/2020	04/06/2020	4,875.00
16	Paid	04/07/2020	04/07/2020	4,875.00
17	Paid	04/08/2020	04/08/2020	4,875.00

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18

Paid

04/09/2020

04/09/2020

4,875.00



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CENTRAL AGENCY

Investment Certificates

Customer Statement of Account

CERTIFICATE REPORT No. 152478

Agency: CENTRAL AGENCY

Holder: FAN WEI FANG CHENG O CHANG CHANG YING
CHEN

Briefcase: CURRENT CERTIFICATES DOL.

Product Type: 48 DEMATERIALIZED DOLLAR CERTIFICATES

Issue Date: 28/11/2019

Term: 362D

Customer: FAN WEI FANG CHENG

Currency: US DOLLARS

Cert. Amount: 1,200,000.00

Portfolio Classification: Normal

Portfolio Type: Normal

Expiration Date: 30/11/2020

Delivery Date:

Client Spread: 2.0300%

Gross Rate: 5.8824%

Captured By: Window

Promoter: KVAR

Net Rate: 5.0000%

State: Paid

Certificate coupon information

No Coupon	State	Maturity	Pay	Amount
1	Paid	28/12/2019	28/12/2019	5,000.00
2	Paid	28/01/2020	28/01/2020	5,000.00
3	Paid	28/02/2020	28/02/2020	5,000.00
4	Paid	28/03/2020	28/03/2020	5,000.00
5	Paid	28/04/2020	28/04/2020	5,000.00
6	Paid	28/05/2020	28/05/2020	5,000.00
7	Paid	28/06/2020	28/06/2020	5,000.00
8	Paid	28/07/2020	28/07/2020	5,000.00
9	Paid	28/08/2020	28/08/2020	5,000.00
10	Paid	28/09/2020	28/09/2020	5,000.00
11	Paid	28/10/2020	28/10/2020	5,000.00
12	Paid	28/11/2020	28/11/2020	5,000.00
13	Paid	30/11/2020	30/11/2020	333.33



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CENTRAL AGENCY

Investment Certificates

Customer Statement of Account

CERTIFICATE REPORT No. 153726

Agency: CENTRAL AGENCY

Holder: FAN WEI FANG CHENG O CHANG CHANG YING
CHEN

Briefcase: CURRENT CERTIFICATES DOL.

Product Type: 48 DEMATERIALIZED DOLLAR CERTIFICATES

Issue Date: 30/01/2020

Term: 361D

Customer: FAN WEI FANG CHENG

Currency: US DOLLARS

Cert. Amount: 1,000,000.00

Portfolio Classification: Normal

Portfolio Type: Normal

Expiration Date: 01/02/2021

Delivery Date:

Client Spread: 2.1100%

Gross Rate: 5.9765%

Captured By: Window

Promoter: KVAR

Net Rate: 5.0800%

State: Paid

Certificate coupon information

No Coupon	State	Maturity	Pay	Amount
1	Paid	29/02/2020	29/02/2020	4,233.33
2	Paid	30/03/2020	30/03/2020	4,233.33
3	Paid	30/04/2020	30/04/2020	4,233.33
4	Paid	30/05/2020	30/05/2020	4,233.33
5	Paid	30/06/2020	30/06/2020	4,233.33
6	Paid	30/07/2020	30/07/2020	4,233.33
7	Paid	30/08/2020	30/08/2020	4,233.33
8	Paid	30/09/2020	30/09/2020	4,233.33
9	Paid	30/10/2020	30/10/2020	4,233.33
10	Paid	30/11/2020	30/11/2020	4,233.33
11	Paid	30/12/2020	30/12/2020	4,233.33
12	Paid	30/01/2021	30/01/2021	4,233.33
13	Paid	01/02/2021	01/02/2021	141.11



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BANCO PROMERICA DE COSTA RICA SOCIEDAD ANONIMA

CENTRAL AGENCY

Investment Certificates

CERTIFICATE REPORT No. 150969

Agency: CENTRAL AGENCY

Holder: FAN WEI FANG CHENG O CHANG CHANG YING
CHEN

Currency: US DOLLARS

Cert. Amount: 1,000,000.00

Briefcase: CURRENT CERTIFICATES DOL.

Product Type: 48 DEMATERIALIZED DOLLAR CERTIFICATES

Issue Date: 30/01/2020

Term: 542D

Customer: FAN WEI FANG CHENG

Portfolio Classification: Normal

Portfolio Type: Normal

Expiration Date: 08/03/2021

Delivery Date:

Client Spread: 1.9300%

Gross Rate: 5.8824%

Captured By: Window

Promoter: KVAR

Net Rate: 5.0000%

State: Paid

Certificate coupon information

No Coupon	State	Maturity	Pay	Amount
1	Paid	08/03/2021	08/03/2021	75.277.78



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CENTRAL AGENCY

Investment Certificates

Customer Statement of Account

CERTIFICATE REPORT No. 159676

Agency: CENTRAL AGENCY

Holder: FAN WEI FANG CHENG O CHANG CHANG YING
CHEN

Briefcase: CURRENT CERTIFICATES DOL.

Product Type: 48 DEMATERIALIZED DOLLAR CERTIFICATES

Issue Date: 30/01/2020

Term: 361D

Customer: FAN WEI FANG CHENG

Currency: US DOLLARS

Cert. Amount: 1,200,000.00

Portfolio Classification: Normal

Portfolio Type: Normal

Expiration Date: 01/12/2021

Delivery Date:

Client Spread: 2.0300%

Gross Rate: 5.8824%

Captured By: Window

Promoter: KVAR

Net Rate: 5.0000%

State: Paid

Certificate coupon information

No Coupon	State	Maturity	Pay	Amount
1	Paid	01/01/2021	01/01/2021	5,000.00
2	Paid	01/02/2021	01/02/2021	5,000.00
3	Paid	01/03/2021	01/03/2021	5,000.00
4	Paid	01/04/2021	01/04/2021	5,000.00
5	Paid	01/05/2021	01/05/2021	5,000.00
6	Paid	01/06/2021	01/06/2021	5,000.00
7	Paid	01/07/2021	01/07/2021	5,000.00
8	Paid	01/08/2021	01/08/2021	5,000.00
9	Paid	01/09/2021	01/09/2021	5,000.00
10	Paid	01/10/2021	01/10/2021	5,000.00
11	Paid	01/11/2021	01/11/2021	5,000.00
12	Paid	01/12/2021	01/12/2021	5,000.00



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CENTRAL AGENCY

Investment Certificates

Customer Statement of Account

CERTIFICATE REPORT No. 157846

Agency: CENTRAL AGENCY

Currency:US DOLLARS

Holder: FAN WEI FANG CHENG O CHANG CHANG YING
CHEN

Cert. Amount: 1,000,000.00

Portfolio Classification:Normal

Portfolio Type:Normal

Expiration Date:04/03/2022

Delivery Date:

Client Spread:2.5300%

Briefcase:CURRENT CERTIFICATES DOL.

Product Type:48 DEMATERIALIZED DOLLAR CERTIFICATES

Issue Date:04/09/2020

Term:540D

Customer:FAN WEI FANG CHENG

Gross Rate:6.4706%

Net Rate:5.5000%

Captured By:Window

State:Paid

Promoter:KVAR

Certificate coupon information

No Coupon	State	Maturity	Pay	Amount
1	Paid	04/10/2020	04/10/2020	4,583.33
2	Paid	04/11/2020	04/11/2020	4,583.33
3	Paid	04/12/2020	04/12/2020	4,583.33
4	Paid	04/01/2021	04/01/2021	4,583.33
5	Paid	04/02/2021	04/02/2021	4,583.33
6	Paid	04/03/2021	04/03/2021	4,583.33
7	Paid	04/04/2021	04/04/2021	4,583.33
8	Paid	04/05/2021	04/05/2021	4,583.33
9	Paid	04/06/2021	04/06/2021	4,583.33
10	Paid	04/07/2021	04/07/2021	4,583.33
11	Paid	04/08/2021	04/08/2021	4,583.33
12	Paid	04/09/2021	04/09/2021	4,583.33
13	Paid	04/10/2021	04/10/2021	4,583.33
14	Paid	04/11/2021	04/11/2021	4,583.33
15	Paid	04/12/2021	04/12/2021	4,583.33
16	Paid	04/01/2022	04/01/2022	4,583.33
17	Paid	04/02/2022	04/02/2022	4,583.33

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Paid

04/03/2022

04/03/2022

4,583.33



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CENTRAL AGENCY

Investment Certificates

Customer Statement of Account

CERTIFICATE REPORT No. 162112

Agency: CENTRAL AGENCY

Holder: FAN WEI FANG CHENG O CHANG CHANG YING
CHEN

Briefcase: CURRENT CERTIFICATES DOL.

Product Type: 48 DEMATERIALIZED DOLLAR CERTIFICATES

Issue Date: 09/03/2021

Term: 360D

Customer: FAN WEI FANG CHENG

Currency: US DOLLARS

Cert. Amount: 1,000,000.00

Portfolio Classification: Normal

Portfolio Type: Normal

Expiration Date: 09/03/2022

Delivery Date:

Client Spread: 2.2000%

Gross Rate: 5.8824%

Captured By: Window

Promoter: KVAR

Net Rate: 5.0000%

State: Paid

Certificate coupon information

No Coupon	State	Maturity	Pay	Amount
1	Paid	09/03/2022	09/03/2022	50,000.00



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CENTRAL AGENCY

Investment Certificates

Customer Statement of Account

CERTIFICATE REPORT No. 161179

Agency: CENTRAL AGENCY

Currency:US DOLLARS

Holder: FAN WEI FANG CHENG O CHANG CHANG YING
CHEN

Cert. Amount: 1,000,000.00

Portfolio Classification:Normal

Briefcase:CURRENT CERTIFICATES DOL.

Portfolio Type:Normal

Product Type:48 DEMATERIALIZED DOLLAR CERTIFICATES

Expiration Date:01/08/2022

Issue Date:01/02/2021

Delivery Date:

Term:540D

Client Spread:2.9000%

Customer:FAN WEI FANG CHENG

Gross Rate:6.5882%

Net Rate:5.6000%

Captured By:Window

State:Paid

Promoter:KVAR

Certificate coupon information

No Coupon	State	Maturity	Pay	Amount
1	Paid	01/03/2021	01/03/2021	4,666,67
2	Paid	01/04/2021	01/04/2021	4,666,67
3	Paid	01/05/2021	01/05/2021	4,666,67
4	Paid	01/06/2021	01/06/2021	4,666,67
5	Paid	01/07/2021	01/07/2021	4,666,67
6	Paid	01/08/2021	01/08/2021	4,666,67
7	Paid	01/09/2021	01/09/2021	4,666,67
8	Paid	01/10/2021	01/10/2021	4,666,67
9	Paid	01/11/2021	01/11/2021	4,666,67
10	Paid	01/12/2021	01/12/2021	4,666,67
11	Paid	01/01/2022	01/01/2022	4,666,67
12	Paid	01/02/2022	01/02/2022	4,666,67
13	Paid	01/03/2022	01/03/2022	4,666,67
14	Paid	01/04/2022	01/04/2022	4,666,67
15	Paid	01/05/2022	01/05/2022	4,666,67
16	Paid	01/06/2022	01/06/2022	4,666,67
17	Paid	01/07/2022	01/07/2022	4,666,67

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18

Paid

01/08/2022

01/08/2022

4,666,67



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Bank Promerica of Costa Rica Public Limited

CENTRAL AGENCY

Investment Certificates

Customer Statement of Account

CERTIFICATE REPORT No. 168193

Agency: CENTRAL AGENCY

Holder: FAN WEI FANG CHENG O CHANG CHANG YING
CHEN

Briefcase: CURRENT CERTIFICATES DOL.

Product Type: 48 DEMATERIALIZED DOLLAR CERTIFICATES

Issue Date: 09/12/2021

Term: 270D

Customer: FAN WEI FANG CHENG

Currency: US DOLLARS

Cert. Amount: 1,000,000.00

Portfolio Classification: Normal

Portfolio Type: Normal

Expiration Date: 09/09/2022

Delivery Date:

Client Spread: 1.7500%

Gross Rate: 4.7059%

Captured By: Window

Promoter: KVAR

Net Rate: 4.0000%

State: Paid

Certificate coupon information

No Coupon	State	Maturity	Pay	Amount
1	Paid	09/01/2022	09/01/2022	3,666,67
2	Paid	09/02/2022	09/02/2022	3,666,67
3	Paid	09/03/2022	09/03/2022	3,666,67
4	Paid	09/04/2022	09/04/2022	3,666,67
5	Paid	09/05/2022	09/05/2022	3,666,67
6	Paid	09/06/2022	09/06/2022	3,666,67
7	Paid	09/07/2022	09/07/2022	3,666,67
8	Paid	09/08/2022	09/08/2022	3,666,67
9	Paid	09/09/2022	09/09/2022	3,666,67



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CENTRAL AGENCY

Investment Certificates

Customer Statement of Account

CERTIFICATE REPORT No. 170554

Agency: CENTRAL AGENCY

Holder: FAN WEI FANG CHENG O CHANG CHANG YING
CHEN

Briefcase: CURRENT CERTIFICATES DOL.

Product Type: 48 DEMATERIALIZED DOLLAR CERTIFICATES

Issue Date: 18/03/2022

Term: 180D

Customer: FAN WEI FANG CHENG

Currency: US DOLLARS

Cert. Amount: 1,100,000.00

Portfolio Classification: Normal

Portfolio Type: Normal

Expiration Date: 18/09/2022

Delivery Date:

Client Spread: 2.2500%

Gross Rate: 5.0000%

Captured By: Window

Promoter: KVAR

Net Rate: 4.2500%

State: Paid

Certificate coupon information

No Coupon	State	Maturity	Pay	Amount
1	Paid	18/09/2022	18/09/2022	23,375.00



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CENTRAL AGENCY

Investment Certificates

Customer Statement of Account

CERTIFICATE REPORT No. 170552

Agency: CENTRAL AGENCY

Holder: FAN WEI FANG CHENG O CHANG CHANG YING
CHEN

Briefcase: CURRENT CERTIFICATES DOL.

Product Type: 48 DEMATERIALIZED DOLLAR CERTIFICATES

Issue Date: 18/03/2022

Term: 180D

Customer: FAN WEI FANG CHENG

Currency: US DOLLARS

Cert. Amount: 1,100,000.00

Portfolio Classification: Normal

Portfolio Type: Normal

Expiration Date: 18/09/2022

Delivery Date:

Client Spread: 2.2500%

Gross Rate: 5.0000%

Captured By: Window

Promoter: KVAR

Net Rate: 4.2500%

State: Paid

Certificate coupon information

No Coupon	State	Maturity	Pay	Amount
1	Paid	18/09/2022	18/09/2022	23,375.00



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CENTRAL AGENCY

Investment Certificates

Customer Statement of Account

CERTIFICATE REPORT No. 174621

Agency: CENTRAL AGENCY

Holder: FAN WEI FANG CHENG O CHANG CHANG YING
CHEN

Briefcase: CURRENT CERTIFICATES DOL.

Product Type: 48 DEMATERIALIZED DOLLAR CERTIFICATES

Issue Date: 09/09/2022

Term: 270D

Customer: FAN WEI FANG CHENG

Currency: US DOLLARS

Cert. Amount: 1,100,000.00

Portfolio Classification: Normal

Portfolio Type: Normal

Expiration Date: 09/06/2023

Delivery Date:

Client Spread: 2.0000%

Gross Rate: 5.0000%

Captured By: Window

Promoter: KVAR

Net Rate: 4.2500%

State: Paid

Certificate coupon information

No Coupon	State	Maturity	Pay	Amount
1	Paid	09/10/2022	09/10/2022	3,895.83
2	Paid	09/11/2022	09/11/2022	3,895.83
3	Paid	09/12/2022	09/12/2022	3,895.83
4	Paid	09/01/2023	09/01/2023	3,895.83
5	Paid	09/02/2023	09/02/2023	3,895.83
6	Paid	09/03/2023	09/03/2023	3,895.83
7	Paid	09/04/2023	09/04/2023	3,895.83
8	Paid	09/05/2023	09/05/2023	3,895.83
9	Paid	09/06/2023	09/06/2023	3,895.83



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CENTRAL AGENCY

Investment Certificates

Customer Statement of Account

CERTIFICATE REPORT No. 174821

Agency: CENTRAL AGENCY

Holder: FAN WEI FANG CHENG O CHANG CHANG YING
CHEN

Briefcase: CURRENT CERTIFICATES DOL.

Product Type: 48 DEMATERIALIZED DOLLAR CERTIFICATES

Issue Date: 18/09/2022

Term: 271D

Customer: FAN WEI FANG CHENG

Currency: US DOLLARS

Cert. Amount: 1,100,000.00

Portfolio Classification: Normal

Portfolio Type: Normal

Expiration Date: 19/06/2023

Delivery Date:

Client Spread: 2.0000%

Gross Rate: 5.0000%

Captured By: Window

Promoter: KVAR

Net Rate: 4.2500%

State: Paid

Certificate coupon information

No Coupon	State	Maturity	Pay	Amount
1	Paid	19/06/2023	19/06/2023	35.192.36



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CENTRAL AGENCY

Investment Certificates

Customer Statement of Account

CERTIFICATE REPORT No. 174822

Agency: CENTRAL AGENCY

Holder: FAN WEI FANG CHENG O CHANG CHANG YING
CHEN

Briefcase: CURRENT CERTIFICATES DOL.

Product Type: 48 DEMATERIALIZED DOLLAR CERTIFICATES

Issue Date: 18/09/2022

Term: 271D

Customer: FAN WEI FANG CHENG

Currency: US DOLLARS

Cert. Amount: 1,100,000.00

Portfolio Classification: Normal

Portfolio Type: Normal

Expiration Date: 19/06/2023

Delivery Date:

Client Spread: 2.0000%

Gross Rate: 5.0000%

Captured By: Window

Promoter: KVAR

Net Rate: 4.2500%

State: Paid

Certificate coupon information

No Coupon	State	Maturity	Pay	Amount
1	Paid	19/06/2023	19/06/2023	35.192.36



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CENTRAL AGENCY
Investment Certificates
Customer Statement of Account

CERTIFICATE REPORT No. 173855

Agency: CENTRAL AGENCY
Holder: FAN WEI FANG CHENG O CHANG CHANG YING
CHEN

Currency: US DOLLARS
Cert. Amount: 1,000,000.00

Briefcase: CURRENT CERTIFICATES DOL.
Product Type: 48 DEMATERIALIZED DOLLAR CERTIFICATES
Issue Date: 01/08/2022
Term: 540D
Customer: FAN WEI FANG CHENG

Portfolio Classification: Normal
Portfolio Type: Normal
Expiration Date: 01/02/2024
Delivery Date:
Client Spread: 2.8000%

Gross Rate: 6.1765%
Captured By: Window
Promoter: KVAR

Net Rate: 5.2500%
State: Paid

Certificate coupon information

No Coupon	State	Maturity	Pay	Amount
1	Paid	01/09/2022	01/09/2022	4,375.00
2	Paid	01/10/2022	01/10/2022	4,375.00
3	Paid	01/11/2022	01/11/2022	4,375.00
4	Paid	01/12/2022	01/12/2022	4,375.00
5	Paid	01/01/2023	01/01/2023	4,375.00
6	Paid	01/02/2023	01/02/2023	4,375.00
7	Paid	01/03/2023	01/03/2023	4,375.00
8	Paid	01/04/2023	01/04/2023	4,375.00
9	Paid	01/05/2023	01/05/2023	4,375.00
10	Paid	01/06/2023	01/06/2023	4,375.00
11	Paid	01/07/2023	01/07/2023	4,375.00
12	Paid	01/08/2023	01/08/2023	4,375.00
13	Paid	01/09/2023	01/09/2023	4,375.00
14	Paid	01/10/2023	01/10/2023	4,375.00
15	Paid	01/11/2023	01/11/2023	4,375.00
16	Paid	01/12/2023	01/12/2023	4,375.00
17	Paid	01/01/2024	01/01/2024	4,375.00

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18

Paid

01/02/2024

01/02/2024

4,375.00



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CENTRAL AGENCY

Investment Certificates

Customer Statement of Account

CERTIFICATE REPORT No. 181086

Agency: CENTRAL AGENCY

Currency:US DOLLARS

Holder: FAN WEI FANG CHENG O CHANG CHANG YING
CHEN

Cert. Amount: 1,100,000.00

Portfolio Classification:Normal

Portfolio Type:Normal

Expiration Date:21/06/2024

Delivery Date:

Client Spread:1.4500%

Briefcase:CURRENT CERTIFICATES DOL.

Product Type:48 DEMATERIALIZED DOLLAR CERTIFICATES

Issue Date:21/06/2023

Term:360D

Customer:FAN WEI FANG CHENG

Gross Rate:6.4706%

Net Rate:5.5000%

Captured By:Window

State:Paid

Promoter:KVAR

Certificate coupon information

No Coupon	State	Maturity	Pay	Amount
1	Paid	21/06/2024	21/06/2024	60,500.00



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CENTRAL AGENCY

Investment Certificates

Customer Statement of Account

CERTIFICATE REPORT No. 181087

Agency: CENTRAL AGENCY

Holder: FAN WEI FANG CHENG O CHANG CHANG YING
CHEN

Briefcase: CURRENT CERTIFICATES DOL.

Product Type: 48 DEMATERIALIZED DOLLAR CERTIFICATES

Issue Date: 21/06/2023

Term: 360D

Customer: FAN WEI FANG CHENG

Currency: US DOLLARS

Cert. Amount: 1,200,000.00

Portfolio Classification: Normal

Portfolio Type: Normal

Expiration Date: 21/06/2024

Delivery Date:

Client Spread: 1.4500%

Gross Rate: 6.4706%

Captured By: Window

Promoter: KVAR

Net Rate: 5.5000%

State: Paid

Certificate coupon information

No Coupon	State	Maturity	Pay	Amount
1	Paid	21/06/2024	21/06/2024	66,000.00



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CENTRAL AGENCY

Investment Certificates

Customer Statement of Account

CERTIFICATE REPORT No. 189378

Agency: CENTRAL AGENCY

Holder: FAN WEI FANG CHENG O CHANG CHANG YING
CHEN

Briefcase: CURRENT CERTIFICATES DOL.

Product Type: 48 DEMATERIALIZED DOLLAR CERTIFICATES

Issue Date: 21/06/2024

Term: 362D

Customer: FAN WEI FANG CHENG

Currency: US DOLLARS

Cert. Amount: 1,200,000.00

Portfolio Classification: Normal

Portfolio Type: Normal

Expiration Date: 23/06/2025

Delivery Date:

Client Spread: 1.5000%

Gross Rate: 6.4706%

Captured By: Window

Promoter: KVAR

Net Rate: 5.5000%

State: Paid

Certificate coupon information

No Coupon	State	Maturity	Pay	Amount
1	Paid	21/07/2024	21/07/2024	5,500.00
2	Paid	21/08/2024	21/08/2024	5,500.00
3	Paid	21/09/2024	21/09/2024	5,500.00
4	Paid	21/10/2024	21/10/2024	5,500.00
5	Paid	21/11/2024	21/11/2024	5,500.00
6	Paid	21/12/2024	21/12/2024	5,500.00
7	Paid	21/01/2025	21/01/2025	5,500.00
8	Paid	21/02/2025	21/02/2025	5,500.00
9	Paid	21/03/2025	21/03/2025	5,500.00
10	Paid	21/04/2025	21/04/2025	5,500.00
11	Paid	21/05/2025	21/05/2025	5,500.00
12	Paid	21/06/2025	21/06/2025	5,500.00
13	Paid	23/06/2025	23/06/2025	366.67



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CENTRAL AGENCY

Investment Certificates

Customer Statement of Account

CERTIFICATE REPORT No. 189377

Agency: CENTRAL AGENCY

Holder: FAN WEI FANG CHENG O CHANG CHANG YING
CHEN

Briefcase: CURRENT CERTIFICATES DOL.

Product Type: 48 DEMATERIALIZED DOLLAR CERTIFICATES

Issue Date: 21/06/2024

Term: 362D

Customer: FAN WEI FANG CHENG

Currency: US DOLLARS

Cert. Amount: 1,200,000.00

Portfolio Classification: Normal

Portfolio Type: Normal

Expiration Date: 23/06/2025

Delivery Date:

Client Spread: 1.3500%

Gross Rate: 6.4706%

Captured By: Window

Promoter: KVAR

Net Rate: 5.5000%

State: Paid

Certificate coupon information

No Coupon	State	Maturity	Pay	Amount
1	Paid	23/06/2025	23/06/2025	66.366.67



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CENTRAL AGENCY

Investment Certificates

Customer Statement of Account

CERTIFICATE REPORT No. 192626

Agency: CENTRAL AGENCY

Holder: FAN WEI FANG CHENG O CHANG CHANG YING
CHEN

Briefcase: CURRENT CERTIFICATES DOL.

Product Type: 48 DEMATERIALIZED DOLLAR CERTIFICATES

Issue Date: 23/06/2025

Term: 540D

Customer: FAN WEI FANG CHENG

Currency: US DOLLARS

Cert. Amount: 1,200,000.00

Portfolio Classification: Normal

Portfolio Type: Normal

Expiration Date: 23/12/2026

Delivery Date:

Client Spread: 1.5000%

Gross Rate: 6.6747%

Captured By: Window

Promoter: KVAR

Net Rate: 5.7500%

State: Asset

Certificate coupon information

No Coupon	State	Maturity	Pay	Amount
1	Asset	23/12/2026		103,500.00



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CENTRAL AGENCY

Investment Certificates

Customer Statement of Account

CERTIFICATE REPORT No. 197632

Agency: CENTRAL AGENCY

Holder: FAN WEI FANG CHENG O CHANG CHANG YING
CHEN

Briefcase:CURRENT CERTIFICATES DOL.

Product Type:48 DEMATERIALIZED DOLLAR CERTIFICATES

Issue Date:23/06/2025

Term:540D

Customer:FAN WEI FANG CHENG

Currency:US DOLLARS

Cert. Amount: 1,200,000.00

Portfolio Classification:Normal

Portfolio Type:Normal

Expiration Date:23/12/2026

Delivery Date:

Client Spread:1.6500%

Gross Rate:6.7647%

Captured By:Window

Promoter:KVAR

Net Rate:5.7500%

State:Asset

Certificate coupon information

No Coupon	State	Maturity	Pay	Amount
1	Paid	23/07/2025	23/07/2025	5,750.00
2	Paid	23/08/2025	23/08/2025	5,750.00
3	Paid	23/09/2025	23/09/2025	5,750.00
4	Paid	23/10/2025	23/10/2025	5,750.00
5	Asset	23/11/2025		5,750.00
6	Asset	23/12/2025		5,750.00
7	Asset	23/01/2026		5,750.00
8	Asset	23/02/2026		5,750.00
9	Asset	23/03/2026		5,750.00
10	Asset	23/04/2026		5,750.00
11	Asset	23/05/2026		5,750.00
12	Asset	23/06/2026		5,750.00
13	Asset	23/07/2026		5,750.00
14	Asset	23/08/2026		5,750.00
15	Asset	23/09/2026		5,750.00
16	Asset	23/10/2026		5,750.00
17	Asset	23/11/2026		5,750.00

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18

Asset

23/12/2026

5,750.00



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CENTRAL AGENCY

Investment Certificates

Customer Statement of Account

CERTIFICATE REPORT No. 198700

Agency: CENTRAL AGENCY

Currency:US DOLLARS

Holder: FAN WEI FANG CHENG O CHANG CHANG YING
CHEN

Cert. Amount: 1,300,000.00

Portfolio Classification:Normal

Portfolio Type:Normal

Briefcase:CURRENT CERTIFICATES DOL.

Expiration Date:04/02/2027

Product Type:48 DEMATERIALIZED DOLLAR CERTIFICATES

Delivery Date:

Issue Date:04/08/2025

Client Spread:1.7500%

Term:540D

Customer:FAN WEI FANG CHENG

Net Rate:5.5000%

State:Asset

Gross Rate:6.4706%

Captured By:Window

Promoter:KVAR

Certificate coupon information

No Coupon	State	Maturity	Pay	Amount
1	Paid	04/09/2025	04/09/2025	5,958.33
2	Paid	04/10/2025	04/10/2025	5,958.33
3	Asset	04/11/2025		5,958.33
4	Asset	04/12/2025		5,958.33
5	Asset	04/01/2026		5,958.33
6	Asset	04/02/2026		5,958.33
7	Asset	04/03/2026		5,958.33
8	Asset	04/04/2026		5,958.33
9	Asset	04/05/2026		5,958.33
10	Asset	04/06/2026		5,958.33
11	Asset	04/07/2026		5,958.33
12	Asset	04/08/2026		5,958.33
13	Asset	04/09/2026		5,958.33
14	Asset	04/10/2026		5,958.33
15	Asset	04/11/2026		5,958.33
16	Asset	04/12/2026		5,958.33
17	Asset	04/01/2027		5,958.33

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NELLY NOHELIA ACHIO ARTAVIA

18

Asset

04/02/2027

5,958.33



COPY CERTIFICATION

NELLY NOHELIA ACHIO ARTAVIA, NOTARY PUBLIC WITH CARD NUMBER TWENTY-FOUR THOUSAND SEVEN HUNDRED AND SEVENTY-FOUR AND WITH OFFICE IN SAN JOSÉ, ESCAZÚ, ESCAZÚ AVENUE, TOWER TWO, FIRST FLOOR, CERTIFIES:Based on the powers conferred by the Notarial Code, and Articles Twelve, Sixteen, and related articles of the General Guidelines for the Provision and Control of Notarial Services, issued by the National Directorate of Notaries, I hereby certify that: Having reviewed the preceding TWENTY-FOUR photocopies, numbered from one to twenty-four, which bear my seal and signature, I attest that they are true and exact copies of their originals, which I have had in my immediate and physical view, and that they pertain to the Bank Statement of Promerica de Costa Rica, SA. The undersigned Notary attests and certifies that the affixed signature was written in my own hand and that the white seal appearing therein has been registered in my name with the National Directorate of Notaries. IT IS IN ACCORDANCE. I ISSUE THIS CERTIFICATION AT THE REQUEST OF THE INTERESTED PARTY, IN THE CITY OF SAN JOSE, AT TEN TEN HOURS AND TEN MINUTES ON THE TWENTY-FIFTH DAY OF OCTOBER, TWO THOUSAND TWENTY-FIVE.



Jonathan Leonardo Lopez Blanco
Certified Translator

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NELLY NOHELIA ACHIO ARTAVIA